

IFMS Reconciliation Pending

Itemized Cost Summary

GERDAU AMERISTEEL, MEDLOTHIAN, TX SITE ID = A6 G9

UNRECONCILED COST FROM 10/01/1980 THROUGH 04/30/2009
REQUEST FOR REIMBURSEMENT

REGIONAL PAYROLL COSTS	\$863.89
SUPERFUND TECH ASSIST AND RESPONSE TEAM (START3)	
WESTON SOLUTIONS (EPW06042)	\$83,962.93
EPA INDIRECT COSTS	\$36,161.68
Total Site Costs:	<u>\$120,988.50</u>



865470

IFMS Reconciliation Pending

Regional Payroll Costs

GERDAU AMERISTEEL, MEDLOTHIAN, TX SITE ID = A6 G9

UNRECONCILED COST FROM 10/01/1980 THROUGH 04/30/2009

REQUEST FOR REIMBURSEMENT

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
ALDRIDGE, BARBARA J.	2009	14	0.50	31.98
			0.50	\$31.98
BARY, DAVID A.	2008	18	2.00	106.91
			2.00	\$106.91
SPENCER, KELVIN L.	2009	09	1.00	49.99
		14	13.50	675.01
			14.50	\$725.00
Total Regional Payroll Costs			17.00	\$863.89

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Headquarters Payroll Costs

GERDAU AMERISTEEL, MEDLOTHIAN, TX SITE ID = A6 G9

UNRECONCILED COST FROM 10/01/1980 THROUGH 04/30/2009

REQUEST FOR REIMBURSEMENT

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
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IFMS Reconciliation Pending

Regional Travel Costs

GERDAU AMERISTEEL, MEDLOTHIAN, TX SITE ID = A6 G9

UNRECONCILED COST FROM 10/01/1980 THROUGH 04/30/2009

REQUEST FOR REIMBURSEMENT

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>
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IFMS Reconciliation Pending

Headquarters Travel Costs

GERDAU AMERISTEEL, MEDLOTHIAN, TX SITE ID = A6 G9

UNRECONCILED COST FROM 10/01/1980 THROUGH 04/30/2009

REQUEST FOR REIMBURSEMENT

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>
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IFMS Reconciliation Pending

Contract Costs

GERDAU AMERISTEEL, MEDLOTHIAN, TX SITE ID = A6 G9

UNRECONCILED COST FROM 10/01/1980 THROUGH 04/30/2009

REQUEST FOR REIMBURSEMENT

SUPERFUND TECH ASSIST AND RESPONSE TEAM (START3)

Contractor Name: WESTON SOLUTIONS

EPA Contract Number: EPW06042

Delivery Order Information	<u>DO #</u>	<u>Start Date</u>	<u>End Date</u>
	1	05/24/2008	11/21/2008

Project Officer(s): CARTER, LINDA

Dates of Service: From: 05/24/2008 To: 11/21/2008

Summary of Service: S/F TECH ASSESSMENT&RESPONSE TEAM (REDI)

Total Costs: \$83,962.93

<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number</u>	<u>Schedule and Date</u>	<u>Site Amount</u>	<u>Annual Allocation</u>
1-024	07/18/2008	522,660.19	R8F43	08/14/2008	41,578.21	4,034.62
1-026	08/19/2008	290,411.12	R8G34	09/16/2008	3,230.00	313.43
1-027	09/13/2008	188,632.34	R9480	10/17/2008	13,976.80	1,356.27
1-028	10/20/2008	244,093.57	R9561	11/18/2008	16,673.12	1,617.91
1-029	11/21/2008	151,294.66	R9653	12/19/2008	731.93	71.02
1-030	12/19/2008	167,665.74	R9732	01/15/2009	346.04	33.58
Total:					<u>\$76,536.10</u>	<u>\$7,426.83</u>

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Contract Costs

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UNRECONCILED COST FROM 10/01/1980 THROUGH 04/30/2009

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SUPERFUND TECH ASSIST AND RESPONSE TEAM (START3)

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	1	05/24/2008	11/21/2008

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Dates of Service: From: 05/24/2008 To: 11/21/2008

Summary of Service: S/F TECH ASSESSMENT&RESPONSE TEAM (REDI)

Total Costs: \$83,962.93

<u>Voucher Number</u>	<u>Schedule Number</u>	<u>Rate Type</u>	<u>Annual Allocation Rate</u>
1-024	R8F43	Class	0.097037
1-026	R8G34	Class	0.097037
1-027	R9480	Class	0.097037
1-028	R9561	Class	0.097037
1-029	R9653	Class	0.097037
1-030	R9732	Class	0.097037

IFMS Reconciliation Pending

Financial Cost Summary for the Contract Lab Program

GERDAU AMERISTEEL, MEDLOTHIAN, TX SITE ID = A6 G9

UNRECONCILED COST FROM 10/01/1980 THROUGH 04/30/2009

REQUEST FOR REIMBURSEMENT

CONTRACT LAB PROGRAM (CLP) COSTS

IFMS Reconciliation Pending

Miscellaneous (MIS) Costs

GERDAU AMERISTEEL, MEDLOTHIAN, TX SITE ID = A6 G9

UNRECONCILED COST FROM 10/01/1980 THROUGH 04/30/2009

REQUEST FOR REIMBURSEMENT

IFMS Reconciliation Pending

EPA Indirect Costs

GERDAU AMERISTEEL, MEDLOTHIAN, TX SITE ID = A6 G9
UNRECONCILED COST FROM 10/01/1980 THROUGH 04/30/2009
REQUEST FOR REIMBURSEMENT

<u>Fiscal Year</u>	<u>Direct Costs</u>	<u>Indirect Rate(%)</u>	<u>Indirect Costs</u>
2008	49,263.17	42.63%	21,000.89
2009	35,563.65	42.63%	15,160.79
	<u>84,826.82</u>		
Total EPA Indirect Costs			<u>\$36,161.68</u>

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EPA Indirect Costs

GERDAU AMERISTEEL, MEDLOTHIAN, TX SITE ID = A6 G9

UNRECONCILED COST FROM 10/01/1980 THROUGH 04/30/2009
REQUEST FOR REIMBURSEMENTPAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
BARY, DAVID A.	2008	18	106.91	42.63%	45.58
			106.91		\$45.58
Total Fiscal Year 2008 Payroll Direct Costs:			106.91		\$45.58

OTHER DIRECT COSTS

<u>Contract, IAG, SCA, Misc. NO</u>	<u>Voucher Number</u>	<u>Treasury Schedule Date</u>	<u>Site Amount</u>	<u>Annual/SMO Allocation Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
EPW06042	1-024	08/14/2008	41,578.21	4,034.62	42.63%	19,444.75
	1-026	09/16/2008	3,230.00	313.43	42.63%	1,510.56
			44,808.21	4,348.05		\$20,955.31
Total Fiscal Year 2008 Other Direct Costs:			44,808.21	4,348.05		\$20,955.31
Total Fiscal Year 2008:			49,263.17			\$21,000.89

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
ALDRIDGE, BARBARA J.	2009	14	31.98	42.63%	13.63
			31.98		\$13.63
SPENCER, KELVIN L.	2009	09	49.99	42.63%	21.31

IFMS Reconciliation Pending

EPA Indirect Costs

GERDAU AMERISTEEL, MEDLOTHIAN, TX SITE ID = A6 G9

UNRECONCILED COST FROM 10/01/1980 THROUGH 04/30/2009
REQUEST FOR REIMBURSEMENTPAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
SPENCER, KELVIN L.	2009	14	675.01	42.63%	287.76
			725.00		\$309.07
Total Fiscal Year 2009 Payroll Direct Costs:			756.98		\$322.70

OTHER DIRECT COSTS

<u>Contract, IAG, SCA, Misc. NO</u>	<u>Voucher Number</u>	<u>Treasury Schedule Date</u>	<u>Site Amount</u>	<u>Annual/SMO Allocation Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
EPW06042	1-027	10/17/2008	13,976.80	1,356.27	42.63%	6,536.49
	1-028	11/18/2008	16,673.12	1,617.91	42.63%	7,797.47
	1-029	12/19/2008	731.93	71.02	42.63%	342.30
	1-030	01/15/2009	346.04	33.58	42.63%	161.83
			31,727.89	3,078.78		\$14,838.09
Total Fiscal Year 2009 Other Direct Costs:			31,727.89	3,078.78		\$14,838.09
Total Fiscal Year 2009:			35,563.65			\$15,160.79

Total EPA Indirect Costs

\$36,161.68